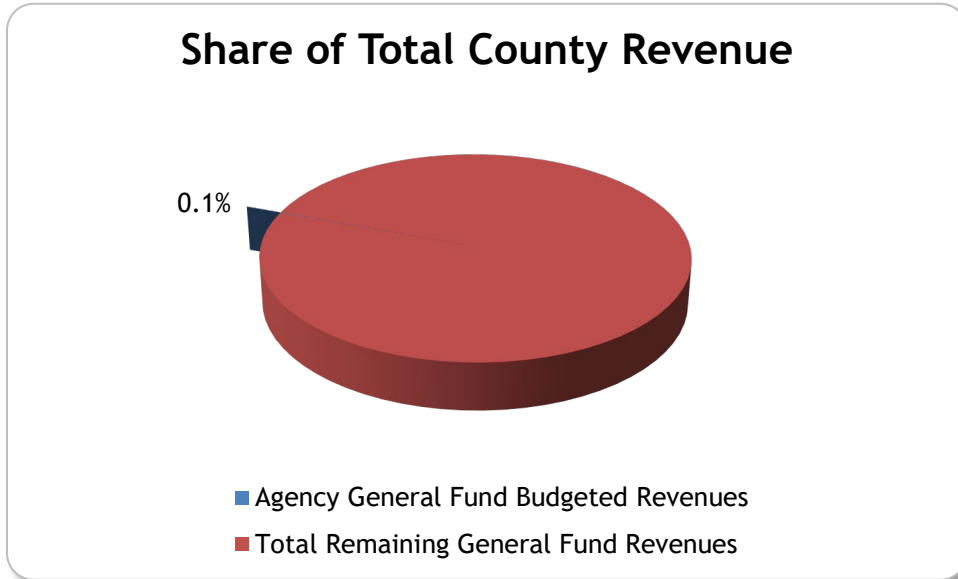
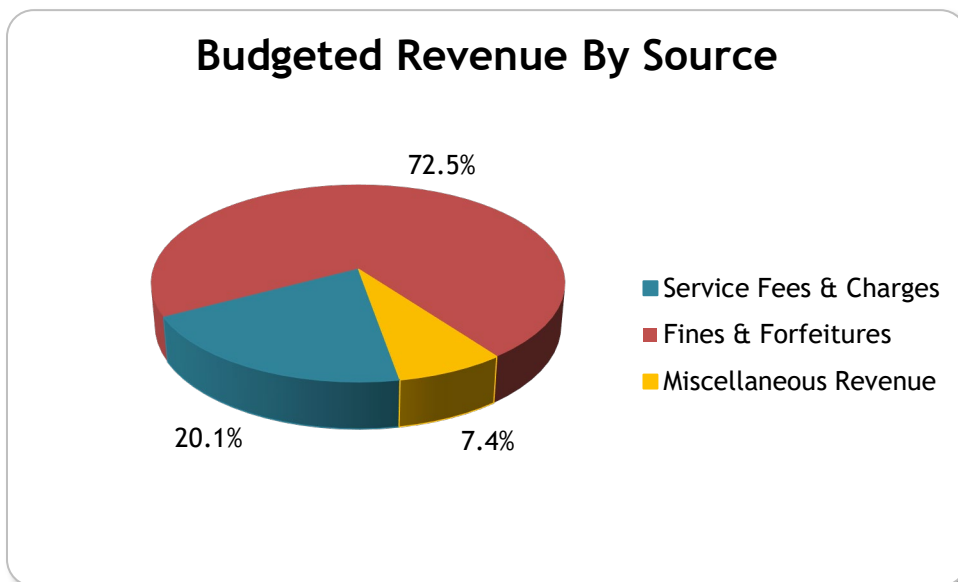


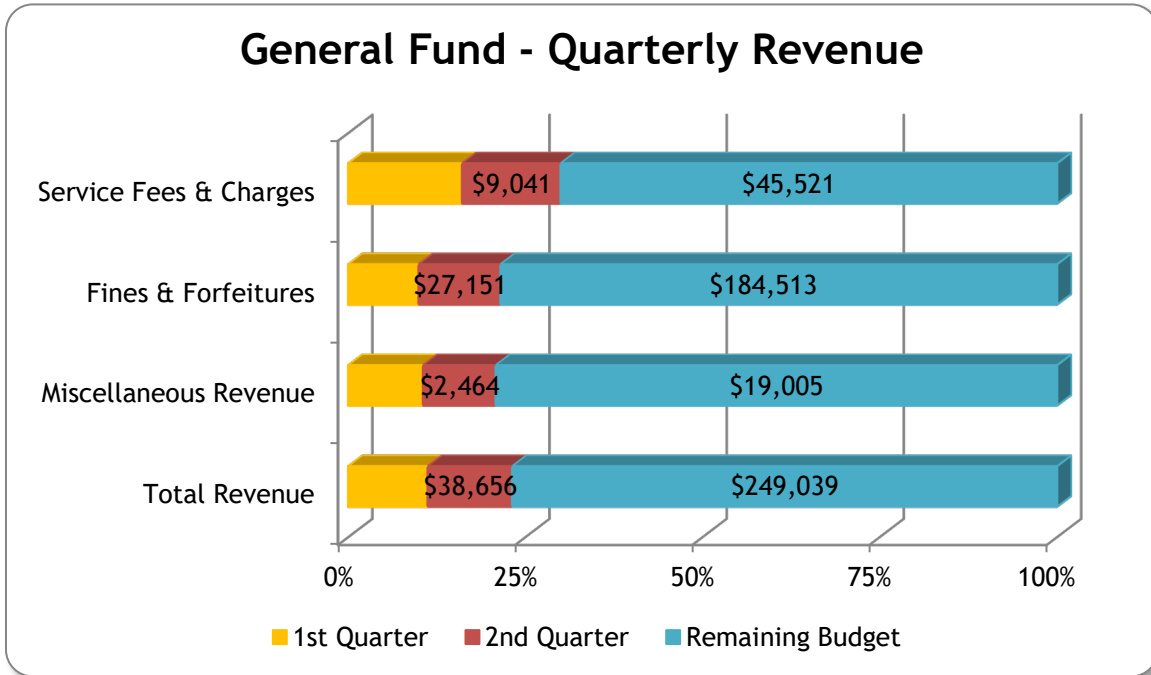
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$324,000** for 2020, which is **0.1%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Municipal Court Clerk are Municipal Court fines and penalties, application fees for indigent defense per section 120.36 of the Revised Code, 10% of Ohio Highway Patrol fines, liquor law violations, witness fee reimbursements for offenses written under state code, and juror fee reimbursements for offenses written under state code.



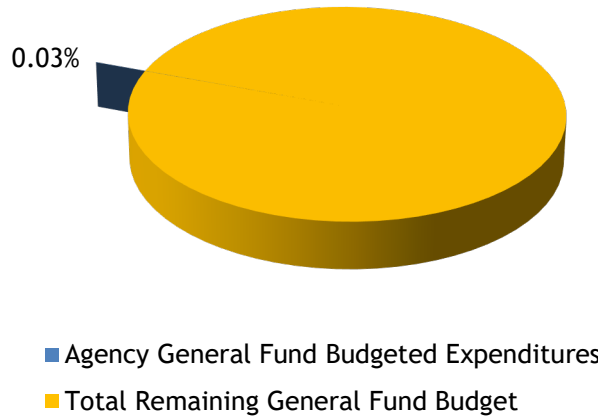
| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD       | Total*    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-----------|
| Prior Year   | \$58,022                | \$70,518                | \$97,218                | \$85,389                | \$128,540 | \$311,147 |
| Current Year | \$36,305                | \$38,656                |                         |                         | \$74,961  | \$324,000 |

\*Current year total represents revised budget.

- Second quarter revenue of **\$38,656** represents **11.9%** of the budgeted amount for the year. YTD revenue of **\$74,961** represents **23.1%** of the budgeted amount for the year.
- The **\$9,041** collected during the 2<sup>nd</sup> quarter within Service Fees & Charges is associated with application fees for indigent defense.
- Fines & Forfeitures were **\$27,151** or **11.6%** of the budgeted amount in the 2<sup>nd</sup> quarter. Of the amount collected, **\$18,757** or **69.1%** was for Municipal Court fines and penalties; **\$7,821** or **28.8%** was for Highway Patrol fines; and **\$572** or **2.1%** was for liquor law violations.
- Miscellaneous Revenue totaled **\$2,464** during the 2<sup>nd</sup> quarter, which represents **10.3%** of the budgeted amount. The amount collected relates to juror & witness fee reimbursements.
- The decrease in revenue year-to-date from 2019 to 2020 is a result of the continuance of cases from March 16<sup>th</sup> through June 1<sup>st</sup> due to the COVID-19 pandemic.

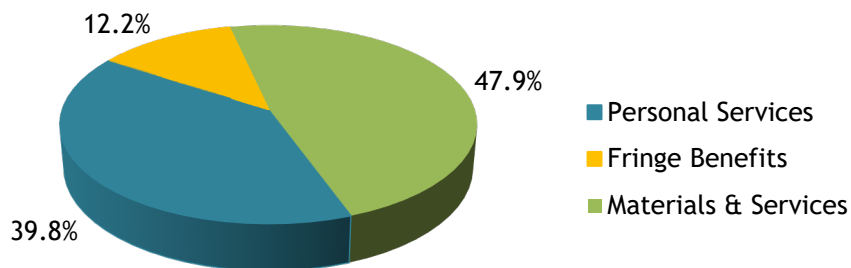
General Fund - Expenditure Analysis

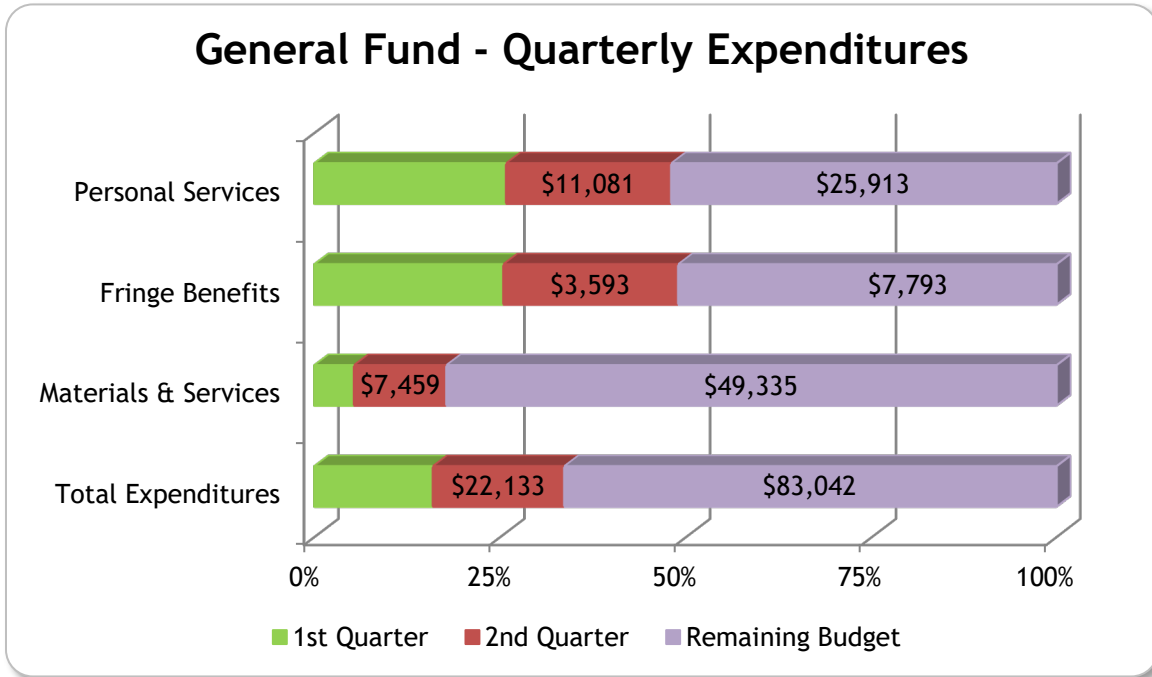
**Share of Total County Expenditures**



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$125,136** for 2020, which is **0.03%** of the total budgeted expenditures for the General Fund.

**Budgeted Expenditures By Type**





| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD      | Total*    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|-----------|
| Prior Year   | \$25,207                | \$28,300                | \$31,443                | \$27,838                | \$53,507 | \$112,788 |
| Current Year | \$19,961                | \$22,133                |                         |                         | \$42,094 | \$125,136 |

\*Current year total represents revised budget.

- Second quarter expenditures of **\$22,133** represent **17.7%** of the budgeted amount for the year. YTD expenditures of **\$42,094** represent **33.6%** of the budgeted amount for the year.
- Second quarter Personal Services represent 22.2%, while Fringe Benefits expenditures represent 23.5% of the budgeted amount for the year. Personnel expenditures for the Municipal Court Clerk represent the County’s 40% share of the Clerk’s salary and fringe benefits.
- Second quarter Materials & Services expenditures of \$7,459 represent 12.4% of the budgeted amount for the year and are related to witness fees. The decrease in expenditures year-to-date from 2019 to 2020 is a result of the continuance of cases from March 16<sup>th</sup> through June 1<sup>st</sup> due to the COVID-19 pandemic.

**General Fund - Personal Services Analysis**

| <b>Quarter</b>          | <b>Agency Budget</b> | <b>Actual Expenditures</b> | <b>% of Budget</b> |
|-------------------------|----------------------|----------------------------|--------------------|
| 1 <sup>st</sup> Quarter | \$12,928             | \$12,871                   | 99.6%              |
| 2 <sup>nd</sup> Quarter | \$11,081             | \$11,081                   | 100.0%             |
| 3 <sup>rd</sup> Quarter | \$12,928             |                            |                    |
| 4 <sup>th</sup> Quarter | \$12,928             |                            |                    |
| <b>Total</b>            | <b>\$49,865</b>      | <b>\$23,952</b>            | <b>48.0%</b>       |

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 48.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

**General Fund - Budget Corrective Items - Approved**

- There have been no approved budget adjustments to date.

**General Fund - Budget Corrective Items - Pending**

- There are no requests currently pending that may impact the budget.